

**Ireland-Dublin: Financial consultancy services**  
**OJ S 37/2015 21/02/2015**  
**Contract notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: National Roads Authority ( NRA )  
National registration number: N/A  
Postal address: St Martin's House, Waterloo Road  
Town: Dublin  
Postal code: 4  
Country: Ireland  
For the attention of: Nigel O'Neill  
E-mail: [finance2015@nra.ie](mailto:finance2015@nra.ie)  
Telephone: +353 16602511  
Fax: +353 16680009

**Internet address(es):**

General address of the contracting authority: <http://www.nra.ie>  
Address of the buyer profile: <http://irl.eu-supply.com/ctm/Supplier/CompanyInformation/Index/1153>  
Electronic access to information: [http://irl.eu-supply.com/app/rfq/rwlenrance\\_s.asp?PID=85822&B=ETENDERS\\_SIMPLE](http://irl.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=85822&B=ETENDERS_SIMPLE)  
Electronic submission of tenders and requests to participate: [http://irl.eu-supply.com/app/rfq/rwlenrance\\_s.asp?PID=85822&B=ETENDERS\\_SIMPLE](http://irl.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=85822&B=ETENDERS_SIMPLE)

**Additional information can be obtained from:**

Official name: National Roads Authority ( NRA )  
Postal address: St Martin's House, Waterloo Road  
Town: Dublin  
Postal code: 4  
Country: Ireland  
For the attention of: Nigel O'Neill  
E-mail: [finance2015@nra.ie](mailto:finance2015@nra.ie)  
Telephone: +353 16602511  
Fax: +353 16680009  
Internet address: <http://www.nra.ie>

**Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained from:**

the abovementioned address

**Tenders or requests to participate must be submitted:** the abovementioned address

**I.2. Type of the contracting authority**

Body governed by public law

**I.3. Main activity**

Other: roads administration

**I.4. Contract award on behalf of other contracting authorities**

The contracting authority is purchasing on behalf of other contracting authorities: no

## **Section II: Object of the contract**

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### **II.1. Description**

#### **II.1.1. Title attributed to the contract by the contracting authority**

Financial Management and Advisory Services to the NRA.

#### **II.1.2. Type of contract and place of performance or delivery**

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Ireland.

NUTS code IE0 Ireland

#### **II.1.3. Information about a framework agreement or a dynamic purchasing system**

The notice involves a public contract

#### **II.1.4. Information about framework agreement**

#### **II.1.5. Short description of the contract or purchase(s)**

Lot 1 — External Service Delivery of Financial Management Services — This lot covers the provision of financial management services to the Authority, relating to the Authority's commercial operations, which include eFlow (barrier free tolling on the M50), Dublin Tunnel, Motorway Service Areas and PPP Tolling Schemes (of which there are currently eight)

Lot 2 - General Financial Advisory Services to the Authority - This lot covers the provision of general financial, audit and advisory services to the Authority (including, but not limited to, matters such as tax, VAT, organisation and business process improvements). This services may include:

PPP Contract Administration Advisory Services;

Authority Toll Operations Advisory Services;

Authority General Financial Advisory Services;

Internal and External Audit and;

Human Resources Management Services.

For each Lot for which a Tenderer is submitting a Tender, Tenderers shall submit 5 (five) bound hard copies of their Tenders one of which shall be marked 'Master Copy' and one soft copy on CD (all copies divided into two envelopes in accordance with section 4.1 of ITT) in one or more sealed envelopes/boxes clearly labelled on the outside 'Tender for Financial Management and Advisory Services' to:

Nigel O'Neill, Head of Commercial Operations, Procurement & Strategic Planning, National Roads Authority, Saint Martin's House, Waterloo Road, Dublin 4.

For the avoidance of doubt, Tenderers must submit separate Tenders in respect of each Lot for which they are submitting a Tender.

The Railway Procurement Agency (RPA) and the NRA are due to merge and all functions of the two bodies are anticipated to be performed by the merged body. The timeline for this merger has not been finalised. While the operational name of the merged body has yet to be finally decided, the term "Authority" shall be taken to mean the NRA and the merged body. In carrying out their respective functions the NRA and the RPA both undertake various financial management operations and other business support activities.

#### **II.1.6. CPV code(s)**

66171000 Financial consultancy services

**II.1.7. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: yes

**II.1.8. Lots**

This contract is divided into lots: yes

Tenders may be submitted for one or more lots

**II.1.9. Information about variants**

Variants will be accepted: no

**II.2. Scope of the procurement**

**II.2.1. Total quantity or scope**

The contracts which may be awarded under this competition will be for the provision of financial management and advisory services to the NRA as more particularly described in the Invitation to Tender.

**II.2.2. Information about options**

Options: yes

Description of options: The NRA has the option to extend the Framework Agreement duration of three years by a further 1 year.

**II.2.3. Information about renewals**

This contract is subject to renewal: no

**II.3. Duration of the contract or time limit for completion**

Duration in months: 048 (from the award of the contract)

Information about lots

Lot No: 1

Lot title: External Service Delivery of Financial Management Services

**1) Short description**

Provision of financial management services to the Authority, relating to the Authority's commercial operations, which include eFlow (barrier free tolling on the M50), Dublin Tunnel, Motorway Service Areas and PPP Tolling Schemes (of which there are currently eight).

**2) CPV code(s)**

66171000 Financial consultancy services

**3) Quantity or scope**

**4) Indication about different time frame or duration**

**5) Additional information about lots**

Lot No: 2

Lot title: General Financial Advisory Services to the Authority

**1) Short description**

Provision of general financial, audit and advisory services to the Authority (including, but not limited to, matters such as tax, VAT, organisation and business process improvements).

These services may include:

PPP Contract Administration Advisory Services;

Authority Toll Operations Advisory Services;

Authority General Financial Advisory Services;  
Internal and External Audit and;  
Human Resources Management Services.

- 2) **CPV code(s)**  
66171000 Financial consultancy services
- 3) **Quantity or scope**
- 4) **Indication about different time frame or duration**
- 5) **Additional information about lots**

### **Section III: Legal, economic, financial and technical information**

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#### **III.1. Conditions related to the contract**

##### **III.1.1. Deposits and guarantees required**

Not Applicable.

##### **III.1.2. Main financing conditions and payment arrangements and/or reference to the relevant provisions governing them**

Refer to Tender Documents.

##### **III.1.3. Legal form to be taken by the group of economic operators to whom the contract is to be awarded**

Refer to Tender Documents.

##### **III.1.4. Contract performance conditions**

The performance of the contract is subject to particular conditions: yes

Description of particular conditions: Refer to Tender Documents.

#### **III.2. Conditions for participation**

##### **III.2.1. Suitability to pursue the professional activity, including requirements relating to enrolment on professional or trade registers**

List and brief description of conditions: Details are contained in the Invitation to Tender.

##### **III.2.2. Economic and financial ability**

List and brief description of conditions: See Invitation to Tender.

Minimum level(s) of standards possibly required: See Invitation to Tender.

##### **III.2.3. Technical and professional ability**

List and brief description of conditions:

See Invitation to Tender.

Minimum level(s) of standards possibly required:

See Invitation to Tender.

##### **III.2.4. Information about reserved contracts**

#### **III.3. Conditions specific to services contracts**

##### **III.3.1. Information about a particular profession**

Execution of the service is reserved to a particular profession: no

##### **III.3.2. Information about staff responsible for the performance of the contract**

Obligation to indicate the names and professional qualifications of the staff assigned to performing the contract: yes

## **Section IV: Procedure**

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### **IV.1. Type of procedure**

#### **IV.1.1. Type of procedure**

Open

#### **IV.1.2. Information about the limits on the number of candidates to be invited**

#### **IV.1.3. Information about reduction of the number of solutions or tenders during negotiation or dialogue**

### **IV.2. Award criteria**

#### **IV.2.1. Award criteria**

The most economically advantageous tender in terms of Price is not the only award criterion and all criteria are stated only in the procurement documents

#### **IV.2.2. Information about electronic auction**

An electronic auction will be used: no

### **IV.3. Administrative information**

#### **IV.3.1. File reference number attributed by the contracting authority**

NRA313

#### **IV.3.2. Previous publication concerning this procedure**

no

#### **IV.3.3. Conditions for obtaining specifications and additional documents or descriptive document**

Time limit for receipt of requests for documents or for accessing documents: 14.4.2015 - 09:00  
Payable documents: no

#### **IV.3.4. Time limit for receipt of tenders or requests to participate**

14.4.2015 - 12:00

#### **IV.3.5. Estimated date of dispatch of invitations to tender or to participate to selected candidates**

#### **IV.3.6. Languages in which tenders or requests to participate may be submitted**

English.

Other: Irish.

#### **IV.3.7. Minimum time frame during which the tenderer must maintain the tender**

#### **IV.3.8. Conditions for opening of tenders**

Persons authorised to be present at the opening of tenders: no

## **Section VI: Complementary information**

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### **VI.1. Information about recurrence**

This is a recurrent procurement: no

**VI.2. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:  
no

**VI.3. Additional information**

The Authority reserves the right, pursuant to Article 31(4) (b) of Directive 2004/18/EC to negotiate with the successful Tenderer (s) for new services consisting in the repetition of similar services to those awarded pursuant to this competition.

**VI.4. Procedures for review**

**VI.4.1. Review body**

Official name: High Court of Ireland  
Postal address: Four Court, Inns Quay  
Town: Dublin  
Postal code: 7  
Country: Ireland  
E-mail: [highcourtcentraloffice@courts.ie](mailto:highcourtcentraloffice@courts.ie)  
Telephone: +353 18886000  
Fax: +353 18886125

**VI.4.2. Review procedure**

**VI.4.3. Service from which information about the review procedure may be obtained**

**VI.5. Date of dispatch of this notice**

17.2.2015